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THE

FIDELITY TRUST

EST. 1911

COMPANY

DIRECTORS

J. S. McMahon, N. C. W. Wood, J. E. Perkins,
 A. K. Stephens, R. W. Smith, R. H. McIsaac,
 F. L. Ernst, Esther Genser, J. Klassen,
 H. A. McDiarmid, J. S. McGoe, M.D.,
 Richard Noonan, E. B. Osler,
 D. S. Paterson



Head Office:

291 GARRY STREET

WINNIPEG 1, CANADA

TELEPHONE 947-0211

STATEMENT OF PROFIT AND LOSS

For 6 months ending June 30, 1967 (unaudited)
 (with comparative figures for first 6 months of 1966)

	<u>June 30/67</u>	<u>June 30/66</u>	<u>Change</u>	
Revenue from all departments	\$259,173.00	\$180,979.00	\$78,194.00	increase
<u>Expenses</u>				
Interest paid on deposits	158,000.00	108,655.00	49,343.00	increase
Gross income after interest	101,173.00	72,324.00	28,849.00	increase
General operating and administration expenses	76,542.00	67,785.00	8,757.00	increase
Total expenses	234,543.00	176,441.00	58,102.00	increase
Net Profit for 6 months period	24,630.00	4,538.00	20,092.00	increase
Total Deposits	6,429,536.00	4,646,424.00	1,783,112.00	increase
Total Assets	7,164,861.00	5,425,487.00	1,739,374.00	increase
Net Capital	547,494.00	513,079.00	35,415.00	increase

Dear Shareholder:

I am pleased to present the unaudited highlights of your Company's growth during the last 6 months, with comparative figures for 6 months ending June 30, 1966.

Your Company continues to perform at a most satisfactory level and the outlook for the second half of 1967 is encouraging.

Yours very truly,

THE FIDELITY TRUST COMPANY

Neil C. W. Wood
 President and General Manager

